

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2013

Date: July 31, 2013

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 58951 [1]

DAGS Job No. 14-36-6359

PROJECT TITLE: Lihue Public Library ADA Transition Plan and Other Improvements

CONTRACT

Basic Contract Amount \$ 1,431,726.00

CHANGE ORDERS

Total \$ 438,194.00

Adjusted Contract Amount \$ 1,869,920.00

FOR INSPECTION BRANCH USE

[☒] SUBMITTAL REGISTER

[☒] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[☒] PROJECT SCHEDULE - INITIAL & ONGOING

[☒] DAILY REPORTS

[☐] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[☒] CONTRACT NUMBER

[☒] PROJECT NAME & LOCATION

[☒] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 80.36% \$ 1,150,561.00

75.27% \$ 329,843.00 \$ 1,480,404.00

Retained REDUCED [] \$ 100,670.00

\$ 31,198.00 \$ 131,868.00

Amount Subject to Payment \$ 1,049,891.00

\$ 298,645.00 \$ 1,348,536.00

Payments to Date \$ 973,862.00

\$ 285,400.00 \$ 1,259,262.00

Payments Now Due \$ 76,029.00

\$ 13,245.00 \$ 89,274.00

Payment No. FINAL [] 10

Remarks:

1. Computed and Checked by:

Carry R. [Signature] 8/7/13

3. Recommended: Project Inspector or Engineer

Date:

Edwin Santos 8/7/13

4. Recommended: Area Engineer/Architect

Date:

E. K. [Signature] 8/8/13

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

Benjamin Esteban 8/5/13

By signature / Title: Benjamin Esteban, RME/Project Superintendent

Date

AUG 09 2013

Date:

Ralph [Signature]

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JULY 2013

CONTRACTOR:

Kauai Builders, Ltd.

Contract No.: 58951

PROJECT TITLE:

Lihue Public Library ADA Transition Plan and Other
Bldg 4465 and Bus Shelters A & B

DAGS Job No.: 14-36-6359

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,431,726	\$1,150,561	80.36%	5%	\$57,528

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
AR Construction Services	Roofing	BC-27187	\$6,000	\$6,000	100.00%	5%	\$300
Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$34,675	\$32,941	95.00%	5%	\$1,647
Hawaii Mini-Blind	Resilient Flooring	C-12074	\$48,880	\$45,464	93.01%	5%	\$2,273
Harvey's Flooring	Ceramic Tile	C-29190	\$7,813	\$7,813	100.01%	5%	\$390
Kauai Refrigeration Services	Air Conditioning	C-18055	\$214,672	\$203,938	95.00%	5%	\$10,196
KKK Aluminum & Glass	Glass & Glazing	C-12904	\$79,100	\$67,234	85.00%	5%	\$3,361
Lewis & Mann	Drywall, EIFS	C-25763	\$126,000	\$96,539	76.62%	5%	\$4,826
Martin Steel Constructors	Reinforcing Steel	BC-7337	\$19,654	\$1,747	8.89%	5%	\$87
James Nakagawa Painting	Painting	C-21947	\$20,125	\$15,300	76.02%	5%	\$765
Taufatofua Masonry	Masonry	C-20627	\$44,800	\$43,360	96.79%	5%	\$2,168
Unitek Insulation, LLC	Abatement	C-15299	\$16,885	\$0	0.00%	5%	\$0
Wasa Electrical Services	Electrical	C-10008	\$281,219	\$228,355	81.20%	5%	\$11,417
Acutron, LLC	Mechanical Insulation	C-29675	\$38,130	\$30,504	80.00%	5%	\$1,525
Hawaii Ventilation Systems	Ductwork	C-31138	\$104,679	\$83,743	80.00%	5%	\$4,187
Air Balance Hawaii, Inc.	Testing & Balancing		\$6,300	\$0	0.00%	5%	\$0
Total Retained from Subs			\$1,048,932	\$862,938			\$43,142

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$100,670**

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY 2013

CONTRACTOR:
PROJECT TITLE:

Kauai Builders, Ltd.
Lihue Public Library ADA Transition Plan and Other Im

Contract No.: 58951
DAGS Job No.: 14-36-6359

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$438,194	\$329,843	75.27%	5%	\$16,492

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Air Balance Hawaii, Inc.	Testing & Balancing		\$3,411	\$0	0.00%	5%	\$0
	Acutron, LLC	Mechanical Insulation	C-29675	\$22,438	\$17,950	80.00%	5%	\$897
	Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$4,575	\$4,575	100.00%	5%	\$228
	Hawaii Ventilation Systems	Ductwork	C-31138	\$58,073	\$46,459	80.00%	5%	\$2,322
	Kauai Refrigeration Services	Air Conditioning	C-18055	\$145,476	\$138,570	95.25%	5%	\$6,928
	KKK Aluminum & Glass	Glass & Glazing	C-12904	\$27,468	\$24,719	89.99%	5%	\$1,235
	Lewis & Mann	Drywall, EIFS	C-25763	\$34,316	\$31,507	91.81%	5%	\$1,575
	Martin Steel Constructors	Reinforcing Steel	BC-7337	\$4,872	\$4,769	97.90%	5%	\$238
	Taufatofua Masonry	Masonry	C-20627	\$896	\$896	100.00%	5%	\$44
	Unitek Insulation, LLC	Abatement	C-15299	\$11,414	\$0	0.00%	5%	\$0
	Wasa Electrical Services	Electrical	C-10008	\$23,199	\$17,426	75.12%	5%	\$871
	James Nakagawa Painting	Painting	C-21947	\$2,181	\$2,181	100.00%	5%	\$109
	R & D Technology	Mould Remediation	C-20383	\$5,193	\$5,193	100.00%	5%	\$259
	Total Retained from Subs			\$343,511	\$294,245			\$14,706

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,198
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: LIHUE PUBLIC LIBRARY - ADA TRANSITION PLAN AND OTHER IMPROVEMENTS

BILLING MONTH: July-13

DAGS JOB NO.: 1 4-36-6359

CONTRACT NO.: 58951

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-413M	\$83,290.00	\$7,261.00	\$76,029.00
Totals:		\$83,290.00	\$7,261.00	\$76,029.00

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11, 12		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
07	B00-425M	\$14,852.00	\$1,607.00	\$13,245.00
Totals:		\$14,852.00	\$1,607.00	\$13,245.00

Grand Total:		\$98,142.00	\$8,868.00	\$89,274.00
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Y Xu
Verified By

08/09/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 8094N32

Verified By pr AUG 14 2013